

DR-2 Disclosure Summary Page**DR-2**

Appanoose County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Appanoose	Adjusted Due Date		
District:	0	Filed Date	5/18/2014 7:41:41 PM	
Committee Code:	9007	Postmark Date		
Political Party:	Republican	Amendment Date	7/22/2014 3:18:59 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Spencer	First Name:	Elaine	MI:	A
Address:	14257 250th Ave				
City:	Moravia	State:	IA	Zip Code:	52571
Phone:	641-895-7975				
E-Mail:	easses24@hotmail.com				

Chairperson

Last Name:	Brinegar	First Name:	Lyle	MI:	
Address:	1313 S 11th Street				
City:	Centerville	State:	IA	Zip Code:	52544
Phone:	641-895-5060				
E-Mail:	lebrinegar@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,127.44
Schedule A: Cash Contributions Total	\$764.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,891.44
Schedule B: Expenditure Total	\$772.51
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,118.93

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9007	Postmark Date	
Political Party: Republican	Amendment Date	7/22/2014 3:18:59 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/22/2014	Check #	Milani, Mary 105 W Van Buren Centerville, IA 52544	None	\$20.00	X
Taste of Christmas Fundraiser					
2/4/2014	Check #	Unitemized	None	\$84.00	
Caucus night donations from buck bag					
2/4/2014	Check #	Unitemized	N/A	\$20.00	
Caucus Night donation from buck bag					
2/13/2014	Check #	Unitemized	None	\$230.00	
Caucus night donations from buck bag					
3/24/2014	Check #	Unitemized	N/A	\$40.00	
County Convention Delegates (4 people at \$10 each)					
3/24/2014	Check #	Bailey, Doug 20945 490th Street Centerville, IA 52544	None	\$40.00	
District Convention Delegate					
3/24/2014	Check #	Daniels, Susan 215 526th Street Centerville, IA 52544	None	\$40.00	
District Convention Delegate					
3/24/2014	Check #	Keilig, Richard 29875 Hwy J3T Moravia, IA 52571	None	\$40.00	
District Convention Delegate					
3/24/2014	Check #	Spencer, Elaine 14257 250th Ave Moravia, IA 52571	None	\$40.00	
District Convention Delegate					
3/24/2014	Check #	Walker, Teddy 19585 160th Ave Mystic, IA 52574	None	\$40.00	
District Convention Delegate					

Schedule A: Contributions**Sch-A**

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Committee Code: 9007	Postmark Date	
Political Party: Republican	Amendment Date	7/22/2014 3:18:59 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/24/2014	Check #	Willetts, Marti 17134 Hwy J29 Centerville, IA 52544	None	\$40.00	
District Convention Delegate					
3/24/2014	Check #	Zelenka, Ron 11192 Deer Run Drive Box 333 Moravia, IA 52571	None	\$40.00	
District Convention Delegate					
3/31/2014	Check #	Brinegar, Lyle 1313 South 11th Street Centerville, IA 52544	None	\$40.00	
District Convention Delegate					
5/2/2014	Check #	Waits, Mark 1309 W Washington St Centerville, IA 52544	None	\$40.00	
Donation					
5/2/2014	Check #	Waits, Mark 1309 W Washington St Centerville, IA 52544	None	\$10.00	
Donation					

Total Regular Contributions	\$744.00
Total Fundraiser Contributions	\$20.00
Grand Total All Contributions	\$764.00

Schedule B: Expenditures

Sch-B

Appanoose County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	5/19/2014
County: Appanoose	Adjusted Due Date	
District: 0	Filed Date	5/18/2014 7:41:41 PM
Committee Code: 9007	Postmark Date	
Political Party: Republican	Amendment Date	7/22/2014 3:18:59 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2014	Check # 1462	Iowegian 201 N 13th St Centerville, IA 52544	Advertising	\$23.64
Taste of Christmas Ad				
2/3/2014	Check # 1463	The Print Shop 201 N Haynes Centerville, IA 52544	Printing & Reproduction	\$13.87
Copies of Platform for County Convention				
3/10/2014	Check # Unitemized	Republican Party of Iowa 621 East 9th St Des Moines, IA 50309	Miscellaneous or Unitemized	\$360.00
District and State Convention Delegates Fees				
4/30/2014	Check # Unitemized	Scott, Mark 142 Brookline Trail Dakota Dunes, SD 57049	Miscellaneous or Unitemized	\$25.00
Memorial Donation for Richard Scott, Appanoose County Attorney				
5/13/2014	Check # Unitemized	Power Insurance Agency 201 N William Street Moravia, IA 52571	Miscellaneous or Unitemized	\$350.00
Liability Insurance				

Total Amount	\$772.51
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